Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 29-Jan-2019 21:58:17 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 7,50,00,000 **/-** (Rupees Seven crore fifty lakh) to Transport, Roads and Buildings Secretariat **-** Orders - Issued

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No: 152 **Dated:29-01-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . Lt No. MD/APRDC/GM/MCA/Addl.Funds/2018 , MD,APRDC , 05-11-2018

5 . E-File No.FMU0BES/7/2018 , Finance(FMU.TR&B) Department , 21-01-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary, TR&B Department Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order For an amount of 7,50,00,000 **/- (**Rupees Seven crore fifty lakh**)** as additional funds towards payment of enhanced rate of interest on Bank Loans in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Road Development Corporation (APRDC) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	3451000920042310312	V	24,000.00	750.00	0.00	24,750.00	24,000.00	750.00	0.00
		Total	**24,000.00**	**750.00**	**0.00**	**24,750.00**	**24,000.00**	**750.00**	**0.00**

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Transport, Roads and Buildings Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.